

2015 Transaction Detail

City Of Elgin

07/01/2014 To: 06/30/2015

Time: 11:17:42 Date: 02/11/2026

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576 80 37 00 - Witty Park Utilities

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/08/2014	42	Claims	1	23989		OTEC	34.50	Witty Park Utilities	
07/09/2014	48	Claims	1	23994		CB's Services LLC	69.17	Witty Park Utilities	Cust #CITYOFELGI
08/05/2014	267	Claims	1	24047		OTEC	34.50	Witty Park Utilities	Inv 08052014-2 Thru 08052014-18
08/12/2014	288	Claims	1	24055		CB's Services LLC	80.00	Witty Park Utilites	Inv A-15809 \$80.00 & Inv A-15927 \$70.00 Cust # CityofElgi1
09/11/2014	559	Claims	1	24113		OTEC	34.50	Witty Park Utilities	
09/16/2014	578	Claims	1	24123		CB's Services LLC	80.00	Witty Park Utilities; 8/1/14 - 8/31/14	Cust #CITYOFELGI; Inv # A-16218 & Inv # A-16175
10/02/2014	789	Claims	1	24184		OTEC	34.63	Witty Park Utilities	
10/15/2014	872	Claims	1	24192		CB's Services LLC	65.00	Witty Park; 9/1/14 - 9/30/14	Cust # CITYOFELGI; Inv #A-16586 & Inv #A-16533
11/04/2014	1084	Claims	1	24257		OTEC	38.72	Witty Park Utilities	
11/17/2014	1151	Claims	1	24277		CB's Services LLC	0.00		Cust #CITYOFELGI
12/03/2014	1307	Claims	1	24306		OTEC	39.92	Witty Park Utilities; Service 10/10/14 - 11/10/14	
12/10/2014	1348	Claims	1	24312		CB's Services LLC	0.00	Witty Park	Cust # CITYOFELGI
01/05/2015	1502	Claims	1	24352		OTEC	98.62	Witty Park Utilities; Service 11/10/14 - 12/11/14	
02/02/2015	1706	Claims	1	24407		OTEC	90.64		12/11/14-1/10/15 31416- 001, 002, 003, 004, 006, 007, 010, 011, 013, 020, 021 12/11/14-1/8/15 3416-005, 008, 014, 015 12/16/14-1/15/15 3416-009, 012 1/10/15-2/10-15 3416-001, 002, 003, 004, 006, 007, 010,011, 013, 020, 021 1/8/15-2/12/15 3416-005, 008; 1/15/15-2/13/15 3416-009, 012; 1/8/15-2/7/15 3416-014, 015
03/05/2015	1938	Claims	1	24464		OTEC	38.12	Witty Park Utilities	
03/24/2015	2058	Claims	1	24517		OTEC	38.19	Witty Park Utilities	Service Date: 2/10-3/11/15 - 001, 002, 003, 004, 006, 007, 010, 011, 013, 020, 021: 2/13-3/15/15 - 009, 012; 2/7-3/9/15 - 014, 015; 2/12-3/10/15 - 008, 005

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04/30/2015	2366	Claims	1	24585		OTEC	38.12	Witty Park Utilities; Service 3/11/15 - 4/11/15	
06/04/2015	2673	Claims	1	24654		OTEC	37.52		Inv20150604-02(3416)01-39.26;02-987.98;03-497.22;04-\$128.91;05-1390.13;06-1283.56;07-38.52;08-285.24;09-\$221.38;10-104.58;11-37.52;12-251.57;13-40.60;14-192.62;15-276.70;20-75.44;21-174.80 Ttl 6016.03
06/16/2015	2796	Claims	1	24668		CB's Services LLC	82.00	Witty Park	Inv A-18729 4/23/15-5/20/15 Transfer Site \$65.00; Inv A-18879 4/30/15-5/27/15 Witty Park \$82.00. Total \$147.00
06/24/2015	2875	Claims	1	24720		OTEC	37.25	Witty Park Utilities	Inv20150624-02 5/9-6/9 14-\$227.46, 15 \$256.74; 5/13-6/13 5-\$1389.77,8-\$285.24;5/12-6/12 1-\$37.25, 2-\$1204.05,3-\$524.05,4-\$137.48,6-\$1264.48,7-\$3805, 10-\$117.24,11-\$37.25,13-\$40.87,20-\$96.61,21-\$132.25
06/30/2015	2996	Claims	1	24733		CB's Services LLC	80.00	Witty Park Utilities; 5/28/15 - 6/24/15	Cust # CITYOFELGI; Site #978; 5/28/15 - 6/24/15
Account YTD:							1,051.40	67.4% Of Budget	
Account Budget:							1,560.00		
Balance:							508.60	32.6% Remaining	